

**Bob Holden**  
Governor



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**Jacquelyn D. White**  
Commissioner

**James A. Carder**  
Director  
Division of Accounting

**MEMORANDUM**

**TO:** State Agencies  
**FROM:** OA/Division of Accounting  
**DATE:** February 7, 2002  
**RE:** MOBIUS Report Headers for MOBIUS Reports With a January Version ID

The following MOBIUS reports with a January version ID have an incorrect date in the heading of the report. The heading date should read:

“ STATE OF MISSOURI- 01/01-FY02” instead of “STATE OF MISSOURI- 12/01-FY02”

AR31 - PAST DUE RECEIVABLE DETAIL REPORT  
AR33 - SUMMARY AGING REPORT BY AGENCY  
EFCG - EFT TAPE REGISTER  
EF02 -EFT UNSCHEDULED PAYMENT TURNAROUND REPORT  
EF03 - VOUCHER PAYMENT ELECTRONIC FUNDS TRANSFER REGISTER  
EF03A - VOUCHER PAYMENT ELECTRONIC FUNDS TRANSFER REGISTER BY AGENCY  
EF03B - VOUCHER PAYMENT ELECTRONIC FUNDS TRANSFER REGISTER BY AGY/ORG  
PB10 - FHWA BILLING TURNAROUND REPORT  
PB11 - REPORT OF SUSPENDED CE COSTS  
PB13 - FEDERAL BILLING SUMMARY  
PB14 - FEDERAL BILLING REPORT (NON FHWA)  
PB14T - THIRD PARTY BILLING REPORT  
PB15 - FUND TRANSFER REPORT  
PB16 - FEDERAL BILLING DETAIL REPORT (FHWA)  
SA1E - DETAILED GENERAL LEDGER INTERNAL CONSISTENCY REPORT  
SA3E - OUT OF SYNC LISTING

If you have any questions, please contact you Agency Customer Service Coordinator (ACSC). Your ACSC may contact the OA, Division of Accounting, ACSC desk for assistance.

DOA:MK:VH/MOBIUS incorrect date